

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 25-26, 2007

Reference No.: 2.5c.(3)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP PROJECTS
OFF THE STATE HIGHWAY SYSTEM
RESOLUTION FP-06-85**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$5,071,000 for eight locally-administered State Transportation Improvement Program (STIP) projects off the State Highway System.

ISSUE:

The attached vote list describes eight locally-administered STIP projects off the State Highway System totaling \$5,071,000, plus \$6,434,000 from other sources. The agencies for these projects are ready to proceed and are requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$5,071,000 be allocated from Non-Budget Act Item 2660-601-3093, for eight locally-administered STIP projects, as described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(3) Locally Administered STIP Projects off the State Highway System			Resolution FP-06-85	
1 \$910,000 City of Susanville <u>Lassen LTC</u> 02-Lassen Senate: 1 Assembly: 3	City Street Rehabilitation (1-A). In Susanville, on various local streets and roads. Roadway rehabilitation, including base failure repairs and minor drainage improvements.	456434 02-2266 RIP / 06-07 \$0 \$0 \$0 \$910,000	2006-07 601-3093 20.30.600.621	\$910,000 \$910,000
2 \$833,000 Tehama County <u>Tehama LTC</u> 02-Tehama Senate: 4 Assembly: 2	Rawson Road Bridge Replacement at Red Bank Creek. Near Red Bluff, on Rawson Road Bridge (#08C-0014) at Red Bank Creek. Bridge replacement. (HBP Match) (A twelve-month time extension for allocation FY 2005-06 funds programmed for CONST expires on June 30, 2007.) (Balance of \$245,000 to revert to Tehama County share balance.) (Contributions from other sources: \$6,429,000.)	456354 02-2149 RIP / 05-06 \$0 \$0 \$0 \$1,078,000 \$833,000	2006-07 601-3093 20.30.600.620	\$833,000 \$833,000
3 \$480,000 Trinity County <u>Trinity LTC</u> 02-Trinity Senate: 4 Assembly: 1	Mad River Road Rehabilitation. Near the community of Ruth, on Mad River Road. Roadway rehabilitation. (Contributions from other sources: \$5,000.)	454904 02-2220 RIP / 06-07 \$0 \$0 \$0 \$480,000	2006-07 601-3093 20.30.600.621	\$480,000 \$480,000
4 \$100,000 Inyo County <u>Inyo LTC</u> 09-Inyo Senate: 18 Assembly: 34	Alabama Hills Roads Resurfacing (Phase I). Near Lone Pine, on Tuttle Creek Road, Sunset Drive, and Dominy Road. Reconstruct approximately 4.7 miles of existing roads.	108914 09-1006 RIP / 06-07 \$100,000 \$0 \$0 \$0	2006-07 601-3093 20.30.600.621	\$100,000 \$100,000
5 \$572,000 Inyo County <u>Inyo LTC</u> 09-Inyo Senate: 18 Assembly: 34	Pleasant Valley Dam Road. On Pleasant Valley Dam Road, from the Junction at 395 to the end of Pleasant Valley Dam Road. Resurface approximately 2.4 miles of road with asphalt overlay. (A twelve-month time extension for allocation FY 2005-06 funds programmed for CONST expires on June 30, 2007.)	108974 09-1022 RIP / 05-06 \$0 \$0 \$0 \$427,000 RIP / 06-07 \$0 \$0 \$0 \$145,000	2006-07 601-3093 20.30.600.621	\$572,000 \$572,000
6 \$50,000 Inyo County <u>Inyo LTC</u> 09-Inyo Senate: 18 Assembly: 34	Gill Station, Coso Road Reconstruction. Near Coso Junction on Coso Road, from Route 395 to the end of roadway. Roadway reconstruction.	108874 09-1112 RIP / 06-07 \$50,000 \$0 \$0 \$0	2006-07 601-3093 20.30.600.621	\$50,000 \$50,000

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(3) Locally Administered STIP Projects off the State Highway System			Resolution FP-06-85	
7 \$870,000 Inyo County <u>Inyo LTC</u> 09-Inyo Senate: 18 Assembly: 34	Trona Wildrose Road Reconstruction (Phase II). On Trona Wildrose Road from the Junction with Panamint Valley Road to the south approximately 2.5 miles. Roadway reconstruction.	108994 09-5054 RIP / 06-07 \$0 \$0 \$0 \$870,000	2006-07 601-3093 20.30.600.620	\$870,000 \$870,000
8 \$1,256,000 Town of Mammoth Lakes <u>Mono LTC</u> 09-Mono Senate: 1 Assembly: 25	Chateau Road/Main Street Rehabilitation. In the town of Mammoth Lakes, on Chateau Road from Minaret to the east end and on Main Street from Laurel Mountain Road to the west end. Pavement rehabilitation and sidewalks. (A twelve-month time extension for allocation FY 2005-06 funds programmed for CONST expires on June 30, 2007.)	108854 09-2510 RIP / 05-06 \$0 \$0 \$0 \$1,256,000	2006-07 601-3093 20.30.600.621	\$1,256,000 \$1,256,000